



AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

PRIVILEGED & CONFIDENTIAL – PREPARED AT REQUEST OF COUNSEL
PRELIMINARY DRAFT – FOR DISCUSSION PURPOSES ONLY

May 7, 2015

Willard F. Potter
de maximis, inc.
186 Center Street, Suite 290
Clinton, NJ 08809

**Subject: Lower Passaic River: Cooperating Parties Group
Remedial Investigation/Feasibility Study
AECOM Project Number 60144462, Newark Bay Activities
AECOM Invoice Number 1137529220
Period: April 4 through May 1, 2015**

Dear Bill,

Attached please find our invoices related to the subject project and time period for work related to tasks as authorized by the approved respective Task Authorizations. Please note that this will be the final invoice issued for this project.

Back-up information appended to this invoice includes:

- x Table 2 – Budget vs. Actual
- x Time sheet notes
- x Invoices related to ODC charges

In addition, work activities included:

- x Task A606 – Review and approval final lab storage invoices.

Should you need anything further, please do not hesitate to contact me.

Sincerely yours,

Laura Kelmar
Project Controls Manager
laura.kelmar@aecom.com

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824
Tel: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No. 06-0852759

ATTN : WILLARD F. POTTER
LOWER PASSAIC RIVER CPG
DE MAXIMIS, INC.
186 CENTER STREET
CLINTON, NJ 08809

Invoice Date: 07-MAY-15
Invoice Number: 1137529220

Agreement Number: 60144462
Agreement Description:

Payment Term: 45 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60144462
Bill Through Date : 04-APR-15 - 01-MAY-15

Project Name : Newark Bay CWCM

Task Number : A606

Task Name : CWCM sample archive

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Kelmar, Laura A	P20	17-APR-15	0.25	128.00	32.00
Kelmar, Laura A	P20	24-APR-15	0.25	128.00	32.00
Kelmar, Laura A	P20	01-MAY-15	0.50	128.00	64.00
Total Labor Bill Rate			1.00		128.00

SubConsultant

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Professional Services	BROOKS RAND LABS LLC	29-JAN-15	1500155	6,768.00	1.0500	7,106.40
Professional Services	TESTAMERICA LABORATORIES INC	21-APR-15	14050767	2,245.50	1.0500	2,357.78
Total SubConsultant				9,013.50		9,464.18

Miscellaneous

<u>Description</u>	<u>Billed Amt</u>
Computer/Telecom/Copier	3.84
Prebiling SGS Inv #14059983 - \$288.00 plus 5%	302.40
Total Miscellaneous	306.24

Task Total : CWCM sample archive

9,898.42

Project Total : Newark Bay CWCM

9,898.42

Invoice Summaries

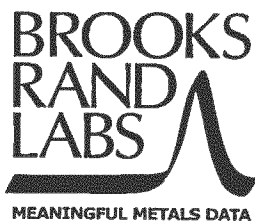
Total Current Amount :	9,898.42
Retention Amount :	0.00
Pre-Tax Amount :	9,898.42
Tax Amount :	0.00
Total Invoice Amount :	9,898.42

TABLE 2
BUDGET vs. ACTUAL
APRIL BILLING PERIOD
60144462 TASKS



PROJECT	TASK	DESCRIPTION	CARRYOVER BUDGET	NEW AUTHORIZATION RECEIVED	2015 AUTHORIZED BUDGET	Draft April Invoice	SPENT TO DATE	REMAINNING BUDGET	% 2015 WORK COMPLETE	% 2015 BUDGET SPENT	NOTES
60144462	A606	CWCM Sample Archive	\$0.00	\$45,389.00	\$45,389.00	\$9,898.42	\$20,369.56	\$25,019.44	100%	45%	closed
	TASK TOTAL		\$0.00	\$45,389.00	\$45,389.00	\$9,898.42	\$20,369.56	\$25,019.44			

Project Number	Task Number	Task Name	Person	Date	Hours	Comments
60144462	A606	Cwcm Sample Archive	Kelmar, Laura A	16-Apr-2015	0.25	Invoice review and approval
60144462	A606	Cwcm Sample Archive	Kelmar, Laura A	21-Apr-2015	0.25	Process TA and BR final invoices for 1st quarter sample storage
60144462	A606	Cwcm Sample Archive	Kelmar, Laura A	30-Apr-2015	0.50	process final storage invoices



3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

DATE	INVOICE #
1/29/2015	1500155

BILL TO:

Laura Kelmar
AECOM - Westford
250 Apollo Drive
Chelmsford, MA 01827

PROJECT INFORMATION

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Work Order #	CONTRACT or P.O. #	TERMS	DUE DATE	PROJECT
	58499ACM	Net 90	4/29/2015	AEC-WE1201
QUANTITY	DESCRIPTION		RATE	AMOUNT
3	NB Extended Sample Storage - Events 1-5 IIF		2,256.00	6,768.00

Past due balances are subject to a 1.5% finance charge per month.

THE LEADER IN ENVIRONMENTAL TESTING

TestAmerica Knoxville
5815 Middlebrook Pike
Knoxville, TN 37921-5947
Tel: 865 291-3000
Fax: (865) 584-4315

REMIT TO: TESTAMERICA LABORATORIES, INC.
P.O. Box 204290
Dallas, TX 75320-4290

Bill To: Accounts Payable
AECOM
PO Box 5604
Glen Allen, VA 23058 5604

Number	14050767	Date	21 APR 15
TAL Project Number	H5D210413	Customer Number	01456990
Terms	See Note below.		

Customer Contact
SAMPLE RECEIVING DATE : 4/21/15
REPORT DATE : 4/21/15
Robert Shoemaker

AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

Line No.	Qty.	Matrix Code	Analysis Description	Unit Price	Extended Price
1	SOLID		Quarterly Long Term Sample Storage	2,245.50	2,245.50

This invoice references 1Q 2015 sample container storage costs associated with the NBSA CWCM.

NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

Please reference Invoice number when remitting.

Customer P.O. Number / Contract Number / Reference

58445ACM/60144462.A606/NBSA CWCM CONT STORAGE (1

John Reynolds

ORIGINAL

Sub Total	
Tax	
Total	2,245.50

